



Friday, 10 October 2025

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NTA & Allotment Notice

Smartshares Ltd would like to report the Net Tangible Assets (NTA) and Units on Issue for each ETF in the Smart Exchange Traded Funds as at 9 October 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.22062	167,131,268	350,000
APA	Smart Asia Pacific ETF	3.05719	26,640,726	175,000
ASD	Smart Australian Dividend ETF	2.14557	21,804,541	-
ASF	Smart Australian Financials ETF	12.55421	5,040,468	-
ASP	Smart Australian Property ETF	1.65290	25,672,531	-
ASR	Smart Australian Resources ETF	7.03544	10,957,633	-
AUE	Smart Australian ESG ETF	3.46358	30,465,228	-
AUS	Smart Australian Top 200 ETF	4.05775	62,412,708	-
BOT	Smart Automation and Robotics ETF	6.40701	11,135,891	-
BTC	Smart Bitcoin ETF	4.68343	9,615,123	-
DIV	Smart NZ Dividend ETF	1.31966	70,032,211	-
EMF	Smart Emerging Markets ETF	1.88583	116,724,155	50,000
EMG	Smart Emerging Markets ESG ETF	3.27170	36,217,676	(130,000)
ESG	Smart Global ESG ETF	4.58806	69,435,216	-
EUF	Smart Europe ETF	2.80482	46,651,036	20,000
EUG	Smart Europe ESG ETF	4.34084	4,497,921	-
FNZ	Smart NZ Top 50 ETF	3.27480	197,440,182	-
GBF	Smart Global Bond ETF	3.15962	45,889,618	55,000
GGB	Smart Global Government Bond ETF	2.52532	1,240,554	30,000
GLD	Smart Gold ETF	3.76859	7,804,286	240,000
GPR	Smart Global Property ETF	2.72243	22,266,307	-
INF	Smart Global Infrastructure ETF	3.05674	21,322,059	(30,000)
JPN	Smart Japan ESG ETF	3.14357	3,949,840	-
LIV	Smart Healthcare Innovation ETF	3.30182	7,089,680	-
MDZ	Smart NZ Mid Cap ETF	6.37853	23,440,674	-
MZY	Smart Australian Mid Cap ETF	13.09893	22,757,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.26726	10,516,727	-
NPF	Smart NZ Property ETF	1.28669	85,136,748	-
NZB	Smart NZ Bond ETF	3.06167	18,969,077	-
NZC	Smart NZ Cash ETF	2.99268	63,073,712	(210,000)
NZG	Smart S&P/NZX 50 ETF	2.65227	77,951,142	-
NZT	Smart S&P/NZX 20 ETF	2.55334	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.59663	34,956,267	150,000
TNZ	Smart NZ Top 10 ETF	2.01961	56,631,573	-
TWF	Smart Total World ETF	4.69996	50,904,208	50,000
TWH	Smart Total World (NZD Hedged) ETF	4.41875	107,699,889	45,000
USA	Smart US ESG ETF	5.46860	7,761,766	-
USF	Smart US 500 ETF	20.55477	47,636,994	40,000
USG	Smart US Large Growth ETF	15.51563	38,513,866	(25,000)
USH	Smart US 500 (NZD Hedged) ETF	3.77096	60,320,000	(300,000)
USM	Smart US Mid Cap ETF	9.75467	5,652,745	-
USS	Smart US Small Cap ETF	8.48916	4,908,711	20,000
UST	Smart US Technology (NZD Hedged) ETF	3.11899	7,089,091	40,000
USV	Smart US Large Value ETF	6.32688	8,538,176	-

Nature of Notice and Reliance on Waiver

This notice is given by Smartshares Limited (Smart) under Listing Rule 3.13.1 and relates to the continuous issue of ordinary units by Smart in each of the exchange traded funds (each an ETF) established under the Smart Exchange Traded Funds managed investment scheme (Scheme) and listed on the Main Board.

This notice is given in reliance on a waiver from NZX Listing Rule 3.13.1 granted by Special Division on 23 May 2024 that allows Smart, subject to certain conditions, to release details of the issue of ordinary units in the ETFs through MAP other than in the prescribed form. This notice is to be read in conjunction with Smart's master capital change notice which includes all the information required under NZX Listing Rule 3.13.1 and not currently covered in this notice.

About Smart

Established in 1996, Smartshares Limited (trading as "Smart") is a wholly owned subsidiary of NZX Limited with more than \$12 billion in funds under management, serving a wide range of investors, including individual investors, financial adviser customers, businesses, iwi and Pacific nation groups. Smart's new brand is based on the belief 'the wise invest Smart', and that the wisest way to build wealth is to invest in market-tracking products over time. Through Smart ETFs, Kiwis can diversify their portfolios across over 40 ETFs providing access to global, high-performing and special interest markets. Smart is the manager and issuer of the Smart Exchange Traded Funds. The product disclosure statements are available at www.smartinvest.co.nz.

For further information please contact:

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